

DISCLOSURE SUMMARY PAGE

DR-2
(Rev. 01/98)

DISCLOSURE
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)
Hamilton County Democratic Committee

IMPORTANT: Indicate type of committee you are reporting for:

7

2010 OCT 18

For Office Use Only

Comm: #

9080

Indexed S

Audited

Computer 10/10/22

- 1) Statewide/Legislative Candidate 2) Statewide PAC 3) State Party 4) County/Local Candidate
5) County PAC 6) Ballot Issue/Franchise Committee 7) County/City Central Committee
8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Ronald Adams

515-368-1678

10/16/10

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A Oct. 19, 2010 REPORT FOR ANA (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

Nov. 2, 2010

County & Local Committees, enter County in which Election is held

Hamilton

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 1867.94

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

1418.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

3285.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

2342.23

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 942.77

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE
A
(Rev. 02/96) MONETARY
RECEIPTS

☐ CHECK THIS BOX
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Hamilton County Democratic Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions for any commercial purpose by any person other than statutory political committees

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
7/29/10	ID# CK#	Bill & Jean Hostetter Webster Co. Ia		\$45.00
8/14/10	ID# CK#	Julie Ekresmann Stratford Ia		25.00
8/20/10	ID# CK#	Dennis & Cathy Webb Webster Co. Ia		100.00
9/18/10	ID# CK#	Roger Belsky - Bernita Belsky Webster Co. Ia		25.00
9/18/10	ID# CK#	Bernita Belsky Webster Co. Ia		25.00
9/18/10	ID# CK#	Pat & Sandy Chambers We		7500
9/18/10	ID# CK#	Dr. Larry Koehnke Jewell. Ia		25.00
9/20/10	ID# CK#	Margorie Grasso Jewell. Ia		100.00
9/22/10	ID# CK#	Geisley Keane Williams Ia		25.00
9/22/10	ID# CK#	Jon Andy Havinga Kamrar Ia		50.00

SUB-TOTAL

5495.00

TOTAL (if last page of this schedule)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Hamilton County Democratic Committee

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CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
9/22/10	ID# CK#	Mark & Sara Trueblood Webster let. M.		\$ 20.00
9/22/10	ID# CK#	Joe Titchell Webster let.		188.00
9/22/10	ID# CK#	Miles & Jackie Butler Webster let. M.		20.00
9/22/10	ID# CK#	Delores Mertz Octosen M.		500.00
9/28/10	ID# CK#	Charles & Sandra Deppa Jewell. M.		50.00
10/6/10	ID# CK#	Julie Eushmann Stratford.		25.00
10/6/10	ID# CK#	Carol Lemon Webster let.		20.00
10/6/10	ID# CK#	Garry Klobodany Webster let. H		25.00
10/6/10	ID# CK#	Carroll Heckathorn Webster let. M.		25.00
10/13/10	ID# CK#	Bridget Chambers Webster let. M.		100.00

SUB-TOTAL

\$ 923.00

TOTAL (if last page of this schedule)

\$ 1418.00

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Hamilton County Democratic Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
8/25/10	ID# 503 CK#	Void check	()	0
8/30/10	ID# 504 CK#	Joe Reaman - Webster's Lg M Rent for campaign headquarters	()	800.00
8/30/10	ID# 505 CK#	Joe Reaman Webster's Lg M deposit for rent	()	400.00
8/30/10	ID# 506 CK#	Shoppers Supply - Webster's Lg Telephone equip	()	42.78
9/15/10	ID# 507 CK#	WMTEL - Woodstock Pm internet for headquarters	()	74.45
9/22/10	ID# 508 CK#	McKinley Bailey Webster's Lg Contribution to candidate	(1)	475.00
9/22/10	ID# 509 CK#	Moske for Congress Travis Pm Contribution to candidate	(1)	150.00
SUB-TOTAL				\$ 1942.23
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/1/10	ID# CK# 510	McKinley Bailey Webster, IA	Contributions Campaign purposes	400.00 \$
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$2342.23

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)